

What is claimed is:

- 1 1. A system for managing financial assets comprising:
 - 2 a computer system to receive information regarding
 - 3 financial assets;
 - 4 a storage system coupled to the computer system, the
 - 5 mass storage system storing the information, and
 - 6 a computer program to execute on the computer system,
 - 7 comprising computer instructions to cause the computer
 - 8 system to:
 - 9 segregate the financial assets into a first category
 - 10 and a second category according to a first set of rules;
 - 11 and
 - 12 segregate the financial assets contained within a
 - 13 first one of each of the first and second categories into
 - 14 asset classes according to a second set of rules.
- 1 2. The system of claim 1 wherein the financial assets
- 2 comprise accounts receivable.
- 1 3. The system of claim 2 wherein the computer system
- 2 receives information regarding transactions related to
- 3 accounts receivable in real-time.
- 1 4. The system of claim 1 further comprising:
 - 2 a computer program comprising instructions to cause
 - 3 the computer system to reconcile a transaction related to
 - 4 an financial asset.
- 1 5. The system of claim 4 further comprising:

Q And how did you feel about that?

[illegible][illegible]

Q And how long did you stay there?

A I stayed there until about 1967.

Q Did you ever see any other people there?

A Yes, I saw several people there.

Q What kind of people were they?

A They were mostly young men, some of them were in military uniforms.

Q Did you know their names?

A No, I didn't know their names.

Q Did you see any weapons or equipment there?

A Yes, I saw some rifles and some ammunition.

Q How many rifles did you see?

A I saw about five or six rifles.

Q Did you see any maps or documents?

A No, I didn't see any maps or documents.

Q Did you see any vehicles?

A Yes, I saw a few cars parked outside the building.

Q What kind of cars were they?

A They were mostly older cars, like Buicks and Oldsmobiles.

Q Did you see any people coming in or out of the building?

A Yes, I saw several people coming in and out of the building.

Q Did you see any people talking to each other?

A Yes, I saw some people talking to each other.

Q Did you hear anything being said?

A No, I didn't hear anything being said.

Q Did you see any signs or posters?

A No, I didn't see any signs or posters.

Q Did you see any furniture or decorations?

A No, I didn't see any furniture or decorations.

Q Did you see any food or drink?

A No, I didn't see any food or drink.

Q Did you see any animals?

A No, I didn't see any animals.

Q Did you see any plants or flowers?

A No, I didn't see any plants or flowers.

Q Did you see any trees or bushes?

A No, I didn't see any trees or bushes.

Q Did you see any sky or clouds?

A No, I didn't see any sky or clouds.

Q Did you see any ground or pavement?

A No, I didn't see any ground or pavement.

Q Did you see any walls or floors?

A No, I didn't see any walls or floors.

Q Did you see any doors or windows?

A No, I didn't see any doors or windows.

Q Did you see any lights or switches?

A No, I didn't see any lights or switches.

Q Did you see any clocks or watches?

A No, I didn't see any clocks or watches.

Q Did you see any calendars or photos?

A No, I didn't see any calendars or photos.

Q Did you see any books or papers?

A No, I didn't see any books or papers.

Q Did you see any tools or instruments?

A No, I didn't see any tools or instruments.

Q Did you see any toys or games?

A No, I didn't see any toys or games.

Q Did you see any sports equipment?

A No, I didn't see any sports equipment.

Q Did you see any musical instruments?

A No, I didn't see any musical instruments.

Q Did you see any religious items?

A No, I didn't see any religious items.

Q Did you see any political items?

A No, I didn't see any political items.

Q Did you see any cultural items?

A No, I didn't see any cultural items.

Q Did you see any scientific items?

A No, I didn't see any scientific items.

Q Did you see any medical items?

A No, I didn't see any medical items.

Q Did you see any legal items?

A No, I didn't see any legal items.

Q Did you see any financial items?

A No, I didn't see any financial items.

Q Did you see any personal items?

A No, I didn't see any personal items.

Q Did you see any business items?

A No, I didn't see any business items.

Q Did you see any government items?

A No, I didn't see any government items.

Q Did you see any military items?

A No, I didn't see any military items.

Q Did you see any police items?

A No, I didn't see any police items.

Q Did you see any fire department items?

A No, I didn't see any fire department items.

Q Did you see any ambulance items?

A No, I didn't see any ambulance items.

Q Did you see any hospital items?

A No, I didn't see any hospital items.

Q Did you see any school items?

A No, I didn't see any school items.

Q Did you see any church items?

A No, I didn't see any church items.

Q Did you see any synagogue items?

A No, I didn't see any synagogue items.

Q Did you see any mosque items?

A No, I didn't see any mosque items.

Q Did you see any temple items?

A No, I didn't see any temple items.

Q Did you see any shrine items?

A No, I didn't see any shrine items.

Q Did you see any altar items?

A No, I didn't see any altar items.

Q Did you see any pulpit items?

A No, I didn't see any pulpit items.

Q Did you see any lectern items?

A No, I didn't see any lectern items.

Q Did you see any podium items?

A No, I didn't see any podium items.

Q Did you see any stage items?

A No, I didn't see any stage items.

Q Did you see any theater items?

A No, I didn't see any theater items.

Q Did you see any concert items?

A No, I didn't see any concert items.

Q Did you see any opera items?

A No, I didn't see any opera items.

Q Did you see any ballet items?

A No, I didn't see any ballet items.

Q Did you see any circus items?

A No, I didn't see any circus items.

Q Did you see any zoo items?

A No, I didn't see any zoo items.

Q Did you see any park items?

A No, I didn't see any park items.

Q Did you see any garden items?

A No, I didn't see any garden items.

Q Did you see any lawn items?

A No, I didn't see any lawn items.

Q Did you see any driveway items?

A No, I didn't see any driveway items.

Q Did you see any street items?

A No, I didn't see any street items.

Q Did you see any highway items?

A No, I didn't see any highway items.

Q Did you see any bridge items?

A No, I didn't see any bridge items.

Q Did you see any tunnel items?

A No, I didn't see any tunnel items.

Q Did you see any overpass items?

A No, I didn't see any overpass items.

Q Did you see any interchange items?

A No, I didn't see any interchange items.

Q Did you see any exit items?

A No, I didn't see any exit items.

Q Did you see any entrance items?

A No, I didn't see any entrance items.

Q Did you see any gate items?

A No, I didn't see any gate items.

Q Did you see any fence items?

A No, I didn't see any fence items.

Q Did you see any wall items?

A No, I didn't see any wall items.

Q Did you see any door items?

A No, I didn't see any door items.

Q Did you see any window items?

A No, I didn't see any window items.

Q Did you see any light items?

A No, I didn't see any light items.

Q Did you see any switch items?

A No, I didn't see any switch items.

Q Did you see any clock items?

A No, I didn't see any clock items.

Q Did you see any watch items?

A No, I didn't see any watch items.

Q Did you see any calendar items?

A No, I didn't see any calendar items.

Q Did you see any photo items?

A No, I didn't see any photo items.

Q Did you see any book items?

A No, I didn't see any book items.

Q Did you see any paper items?

A No, I didn't see any paper items.

Q Did you see any tool items?

A No, I didn't see any tool items.

Q Did you see any instrument items?

A No, I didn't see any instrument items.

Q Did you see any toy items?

A No, I didn't see any toy items.

Q Did you see any game items?

A No, I didn't see any game items.

Q Did you see any sports item items?

A No, I didn't see any sports item items.

Q Did you see any musical item items?

A No, I didn't see any musical item items.

Q Did you see any religious item items?

A No, I didn't see any religious item items.

Q Did you see any political item items?

A No, I didn't see any political item items.

Q Did you see any cultural item items?

A No, I didn't see any cultural item items.

Q Did you see any scientific item items?

A No, I didn't see any scientific item items.

Q Did you see any medical item items?

A No, I didn't see any medical item items.

Q Did you see any legal item items?

A No, I didn't see any legal item items.

Q Did you see any financial item items?

A No, I didn't see any financial item items.

Q Did you see any personal item items?

A No, I didn't see any personal item items.

Q Did you see any business item items?

A No, I didn't see any business item items.

Q Did you see any government item items?

A No, I didn't see any government item items.

Q Did you see any military item items?

A No, I didn't see any military item items.

Q Did you see any police item items?

A No, I didn't see any police item items.

Q Did you see any fire department item items?

A No, I didn't see any fire department item items.

Q Did you see any ambulance item items?

A No, I didn't see any ambulance item items.

Q Did you see any hospital item items?

A No, I didn't see any hospital item items.

Q Did you see any school item items?

A No, I didn't see any school item items.

Q Did you see any church item items?

A No, I didn't see any church item items.

Q Did you see any synagogue item items?

A No, I didn't see any synagogue item items.

Q Did you see any mosque item items?

A No, I didn't see any mosque item items.

Q Did you see any temple item items?

A No, I didn't see any temple item items.

Q Did you see any shrine item items?

A No, I didn't see any shrine item items.

Q Did you see any altar item items?

A No, I didn't see any altar item items.

Q Did you see any pulpit item items?

A No, I didn't see any pulpit item items.

Q Did you see any lectern item items?

A No, I didn't see any lectern item items.

Q Did you see any podium item items?

A No, I didn't see any podium item items.

Q Did you see any stage item items?

A No, I didn't see any stage item items.

Q Did you see any theater item items?

A No, I didn't see any theater item items.

Q Did you see any concert item items?

A No, I didn't see any concert item items.

Q Did you see any opera item items?

A No, I didn't see any opera item items.

Q Did you see any ballet item items?

A No, I didn't see any ballet item items.

Q Did you see any circus item items?

A No, I didn't see any circus item items.

Q Did you see any zoo item items?

A No, I didn't see any zoo item items.

Q Did you see any park item items?

A No, I didn't see any park item items.

Q Did you see any garden item items?

A No, I didn't see any garden item items.

Q Did you see any lawn item items?

A No, I didn't see any lawn item items.

Q Did you see any driveway item items?

A No, I didn't see any driveway item items.

Q Did you see any street item items?

A No, I didn't see any street item items.

Q Did you see any highway item items?

A No, I didn't see any highway item items.

Q Did you see any bridge item items?

A No, I didn't see any bridge item items.

Q Did you see any tunnel item items?

A No, I didn't see any tunnel item items.

Q Did you see any overpass item items?

A No, I didn't see any overpass item items.

Q Did you see any interchange item items?

A No, I didn't see any interchange item items.

Q Did you see any exit item items?

A No, I didn't see any exit item items.

Q Did you see any entrance item items?

A No, I didn't see any entrance item items.

Q Did you see any gate item items?

A No, I didn't see any gate item items.

Q Did you see any fence item items?

A No, I didn't see any fence item items.

Q Did you see any wall item items?

A No, I didn't see any wall item items.

Q Did you see any door item items?

A No, I didn't see any door item items.

Q Did you see any window item items?

A No, I didn't see any window item items.

Q Did you see any light item items?

A No, I didn't see any light item items.

Q Did you see any switch item items?

A No, I didn't see any switch item items.

Q Did you see any clock item items?

A No, I didn't see any clock item items.

Q Did you see any watch item items?

A No, I didn't see any watch item items.

Q Did you see any calendar item items?

A No, I didn't see any calendar item items.

Q Did you see any photo item items?

A No, I didn't see any photo item items.

Q Did you see any book item items?

A No, I didn't see any book item items.

Q Did you see any paper item items?

A No, I didn't see any paper item items.

Q Did you see any tool

Q And how many people were there at the time?

Q And how long did you stay there?

1 17. A computer program product, stored on a computer
2 readable medium, for managing accounts receivable, the
3 program comprising instructions for causing a computer to:

4 receive and store information related to financial
5 assets;

6 define a pool of financial assets in accordance with
7 at least a first asset pool definition rule;

8 abstract information regarding a subgroup of the
9 financial assets within the pool according to at least a
10 first abstraction rule;

11 summarize the information provide by operation of the
12 first abstraction rule;

13 provide information regarding financial assets within
14 the subgroup of the pool according to at least a first
15 access rule.

1 18. The computer program product of claim 17 in which the
2 financial assets comprise accounts receivable.

1 19. The computer program product of claim 17 further
2 comprising in which the information is received in real
3 time.

1 20. The computer program product of claim 17 further
2 comprising instructions for causing a computer to abstract
3 information using a hierarchy of abstraction rules to
4 define hierarchical subsets of the pool of financial
5 assets.

1 21. The computer program product of claim 20 further
2 comprising instructions for causing a computer to represent

3 the hierarchy of abstraction rules as a tree structure
4 defined by the hierarchy of abstraction rules.

1 22. The computer program product of claim 17 further
2 comprising instructions for causing a computer to produce a
3 report concerning individual financial assets within the
4 subgroup of the pool according to the at least first
5 abstraction rule with producing being constrained by the at
6 least second rule.

1 23. The computer program product of claim 22 further
2 comprising instructions for causing a computer to provide a
3 report in response to a request from a user based on the at
4 least first rule through a client system that is coupled to
5 a server system over a network.

1 24. The computer program product of claim 17 further
2 comprising instructions for causing a computer to scan a
3 document related to the financial obligations to create a
4 scanned image, store the scanned image and display the
5 scanned image to an authorized user, wherein the
6 authorization is defined by the at least second rule.

1